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Hearing Date: October 2, 2024
Hearing Time: 1:00 p.m.

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF NEW YORK

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In re:

ONE15 BROOKLYN MARINA, LLC,

Chapter 11
Case No. 24-44028-ESS

Debtor.

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In re:

ONE15 RESTAURANT LLC
dba Estuary at ONE15 Brooklyn Marina,

Chapter 11
Case No. 24-44030-ESS

Debtor.

-----X

In re:

ONE15 BROOKLYN SAIL CLUB, LLC,

Chapter 11
Case No. 24-44032-ESS

Debtor.

-----X

SUPPLEMENT TO MOTION FOR AN ORDER (A) AUTHORIZING CERTAIN DEBTORS TO (1) PAY AND HONOR CERTAIN PREPETITION CLAIMS FOR (I) WAGES, SALARIES, EMPLOYEE BENEFITS AND OTHER COMPENSATION, AND (II) WITHHOLDINGS AND DEDUCTIONS; (2) CONTINUE TO PROVIDE EMPLOYEE BENEFITS IN THE ORDINARY COURSE OF BUSINESS; (3) PAY ALL RELATED COSTS AND EXPENSES; AND (B) DIRECTING BANKS TO RECEIVE, PROCESS, HONOR AND PAY ALL CHECKS AND ELECTRONIC PAYMENT REQUESTS RELATING TO THE FOREGOING

**TO: THE HONORABLE ELIZABETH S. STONG,
UNITED STATES BANKRUPTCY JUDGE:**

ONE15 Brooklyn Marina, LLC (“**Marina**”), ONE15 Restaurant LLC (“**Restaurant**”) and ONE15 Sail Club, LLC (“**Sail Club**” and together with Marina and Restaurant, the “**Debtors**”), the above-captioned debtors and debtors-in-possession, by their proposed attorneys, Kirby Aisner & Curley LLP, hereby file this supplement (the “**Supplement**”) to the Debtors’ motion (the “**Motion**”) [ECF No. 9] for authority to (1) pay and honor certain prepetition claims for (i) wages, salaries, employee benefits and other compensation, and (ii) withholdings and deductions; (2) continue to provide employee benefits in the ordinary course of business; (3) pay related costs and expenses; and (B) directing banks to receive, process, honor and pay all checks relating to the foregoing. In support of the Motion and this Supplement, the Debtors respectfully state as follows:

1. On October 4, 2024, the Marina’s Payroll to Employees¹ is due for the period of September 16, 2024 through September 29, 2024 (which is scheduled to be paid on October 4, 2024). The total amount due to Marina’s Employees is \$21,557.82. These amounts were earned prior to (September 16, 2024 through September 25, 2024) and after (September 26, 2024 through September 29, 2024) the Petition Date (the “**Marina Employee Unpaid Compensation**”).

2. The Marina Employee Unpaid Compensation total amount *includes* \$2,307.69 *salary due to the Marina’s Chief Executive Officer, Estelle T. Lau* (the “**Insider**”).

3. October 4, 2024, the Sail Club’s Payroll to Employees is due for the period of September 16, 2024 through September 29, 2024 (which is scheduled to be paid on October 4, 2024). The total amount due to Sail Club’s Employees is \$2,662.41. These amounts were earned prior to (September 16, 2024 through September 25, 2024) and after (September 26, 2024

¹ Capitalized terms not defined herein shall have the same meaning as in the Motion.

through September 29, 2024) the Petition Date (the “**Sail Club Employee Unpaid Compensation**”).

4. October 4, 2024, the Restaurant’s Payroll to Employees is due for the period of September 23, 2024 through September 29, 2024 (which is scheduled to be paid on October 4, 2024). The total amount due to Restaurant’s Employees is \$7,938.94. These amounts were earned prior to (September 23, 2024 through September 25, 2024) and after (September 26, 2024 through September 29, 2024) the Petition Date (the “**Restaurant Employee Unpaid Compensation**”, together with the Marina Employee Unpaid Compensation and the Sail Club Employee Unpaid Compensation, the “**Unpaid Compensation**”).

5. At the time the Motion was filed, the payroll reports were not yet available for the period the Debtors seek to pay on October 4, 2024. The payroll reports have since been calculated. Annexed hereto please find a copy of the payroll summaries.

6. None of the Unpaid Compensation sought to be paid to Employees or the Insider exceeds the \$15,150 priority cap in § 507(a)(4) of the Bankruptcy Code.

WHEREFORE, the Debtors respectfully request that the Court enter an Interim Order granting the Debtors’ Motion, together with such other and further relief as the Court deems appropriate.

Dated: Scarsdale, New York
October 2, 2024

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By: /s/ Erica R. Aisner
Erica R. Aisner, Esq.

ONE15 Brooklyn Marina, LLC
24-44028-ESS

Payroll Report
(September 16, 2024 through September 29, 2024)

Payroll Preview

Hours and Earnings				Taxes		Deductions			Employer	
Description	Hours	Rate	Amount	Tax	Amount	Deduction	Amount	Net Pay	Liability	Amount
Department: 1 - Office										
Employee: [REDACTED]										
Regular	5.00	18.0000	90.00	FED FIT	0.00	New York	0.45	82.32	FED SOCSEC-ER	5.58
	5.00		90.00	FED SOCSEC	5.58	voluntary disability			FED MEDCARE-ER	1.31
				FED	1.31		0.45		FED FUTA	0.54
				MEDCARE					NY SUI-ER	3.06
				NY SIT	0.00					10.49
				NY PFL	0.34					
				NY3301 - New	0.00					
				York City						
				ResidentLIT						
					7.23					
Department Totals: 1 - Office										
Regular	5.00	18.0000	\$90.00	FED FIT	\$0.00	New York	\$0.45	\$82.32	FED SOCSEC-ER	\$5.58
	5.00		\$90.00	FED SOCSEC	\$5.58	voluntary disability			FED MEDCARE-ER	\$1.31
				FED	\$1.31		\$0.45		FED FUTA	\$0.54
				MEDCARE					NY SUI-ER	\$3.06
				NY SIT	\$0.00					\$10.49
				NY PFL	\$0.34					
				NY3301 - New	\$0.00					
				York City						
				ResidentLIT						
					\$7.23					
Total Net Pays for - 1 - Office: 1										
Department: 2 - Dock Staff										
Employee: [REDACTED]										
Regular	0.00		3,461.54	FED FIT	447.73	New York	1.20	2,439.26	FED SOCSEC-ER	214.62
	0.00		3,461.54	FED SOCSEC	214.61	voluntary disability			FED MEDCARE-ER	50.19
				FED	50.19		1.20			264.81
				MEDCARE						
				NY SIT	168.77					
				NY PFL	12.91					
				NY3301 - New	126.87					
				York City						
				ResidentLIT						
					1,021.08					
Department Totals: 2 - Dock Staff										
Regular	0.00		\$3,461.54	FED FIT	\$447.73	New York	\$1.20	\$2,439.26	FED SOCSEC-ER	\$214.62
	0.00		\$3,461.54	FED SOCSEC	\$214.61	voluntary disability			FED MEDCARE-ER	\$50.19
				FED	\$50.19		\$1.20			\$264.81
				MEDCARE						
				NY SIT	\$168.77					
				NY PFL	\$12.91					
				NY3301 - New	\$126.87					
				York City						
				ResidentLIT						

Payroll Preview

Hours and Earnings				Taxes		Deductions			Employer	
Description	Hours	Rate	Amount	Tax	Amount	Deduction	Amount	Net Pay	Liability	Amount
\$1,021.08										
Total Net Pays for - 2 - Dock Staff: 1										
Department: 3 - Sail Club Staff										
Employee: [REDACTED]										
Regular	0.00		3,576.93	FED FIT	417.42	New York	1.20	2,038.73	FED SOCSEC-ER	221.05
	0.00		3,576.93	FED SOCSEC	221.04	voluntary disability			FED MEDCARE-ER	51.70
				FED	51.70	ADP RS	572.30		ADP RS employer	143.06
				MEDCARE		employee			match	
				NY SIT	142.63	before-tax %				415.81
				NY PFL	13.34	Medical pre-tax 1	11.62			
				NY3301 - New	106.95		585.12			
				York City						
				ResidentLIT						
					953.08					
Department Totals: 3 - Sail Club Staff										
Regular	0.00		\$3,576.93	FED FIT	\$417.42	New York	\$1.20	\$2,038.73	FED SOCSEC-ER	\$221.05
	0.00		\$3,576.93	FED SOCSEC	\$221.04	voluntary disability			FED MEDCARE-ER	\$51.70
				FED	\$51.70	ADP RS	\$572.30		ADP RS employer	\$143.06
				MEDCARE		employee			match	
				NY SIT	\$142.63	before-tax %				\$415.81
				NY PFL	\$13.34	Medical pre-tax 1	\$11.62			
				NY3301 - New	\$106.95		\$585.12			
				York City						
				ResidentLIT						
					\$953.08					
Total Net Pays for - 3 - Sail Club Staff: 1										
Department: 5 - Physical Plant										
Employee: [REDACTED]										
Regular	40.00	22.0000	880.00	FED FIT	39.31	New York	1.20	665.46	FED SOCSEC-ER	48.93
Overtime	1.00	33.0000	33.00	FED SOCSEC	48.93	voluntary disability			FED MEDCARE-ER	11.44
	41.00		913.00	FED	11.44	Medical pre-tax 1	123.79			60.37
				MEDCARE		Advance	0.00			
				NY SIT	19.46		124.99			
				NY PFL	3.41					
					122.55					
Employee: [REDACTED]										
Regular	62.50	26.0000	1,625.00	FED FIT	118.69	New York	1.20	1,259.78	FED SOCSEC-ER	100.75
	62.50		1,625.00	FED SOCSEC	100.75	voluntary disability			FED MEDCARE-ER	23.56
				FED	23.57		1.20			124.31
				MEDCARE						
				NY SIT	65.28					
				NY PFL	6.06					
				NY3301 - New	49.67					
				York City						
				ResidentLIT						

Payroll Preview

Hours and Earnings				Taxes		Deductions			Employer	
Description	Hours	Rate	Amount	Tax	Amount	Deduction	Amount	Net Pay	Liability	Amount
					364.02					
Employee: [REDACTED]										
Regular	66.75	39.3700	2,627.95	FED FIT	238.37	New York	1.20	1,956.70	FED SOCSEC-ER	155.62
	66.75		2,627.95	FED SOCSEC	155.62	voluntary disability			FED MEDCARE-ER	36.39
				FED	36.40	Medical pre-tax 1	118.03			192.01
				MEDCARE			119.23			
				NY SIT	111.83					
				NY PFL	9.80					
					552.02					
Department Totals: 5 - Physical Plant										
Regular	40.00	22.0000	\$880.00	FED FIT	\$396.37	New York	\$3.60	\$3,881.94	FED SOCSEC-ER	\$305.30
Regular	62.50	26.0000	\$1,625.00	FED SOCSEC	\$305.30	voluntary disability			FED MEDCARE-ER	\$71.39
Regular	66.75	39.3700	\$2,627.95	FED	\$71.41	Medical pre-tax 1	\$241.82			\$376.69
Overtime	1.00	33.0000	\$33.00	MEDCARE		Advance	\$0.00			
	170.25		\$5,165.95	NY SIT	\$196.57		\$245.42			
				NY PFL	\$19.27					
				NY3301 - New York City Resident	\$49.67					
					\$1,038.59					
Total Net Pays for - 5 - Physical Plant: 3										
Department: 8 - Administration										
Employee: Lau, Estelle T										
Regular	0.00		2,307.69	FED FIT	52.45	New York	1.20	1,755.25	FED SOCSEC-ER	142.36
	0.00		2,307.69	FED SOCSEC	142.36	voluntary disability			FED MEDCARE-ER	33.29
				FED	33.29	ADP RS	230.76		ADP RS employer match	92.30
				MEDCARE		employee before-tax %				
				NY SIT	74.69	before-tax %				267.95
				NY PFL	6.07	Medical pre-tax 1	11.62			
					308.86					
					243.58					
Employee: [REDACTED]										
Regular	0.00		3,028.85	FED FIT	208.98	New York	1.20	1,824.44	FED SOCSEC-ER	187.79
	0.00		3,028.85	FED SOCSEC	187.78	voluntary disability			FED MEDCARE-ER	43.92
				FED	43.92	ADP RS	302.88		ADP RS employer match	121.14
				MEDCARE		employee before-tax %				
				NY SIT	127.95	before-tax %				352.85
				NY PFL	11.30	ADP RS 401(k)	320.40			
				NY3301 - New York City Resident	0.00	loan 1 repayment				
					624.48					
					579.93					
Employee: [REDACTED]										
Regular	64.25	28.0000	1,799.00	FED FIT	166.03	New York	1.20	1,535.11	FED SOCSEC-ER	125.21
Overtime	5.25	42.0000	220.50	FED SOCSEC	125.21	voluntary disability			FED MEDCARE-ER	29.28
	69.50		2,019.50				1.20		NY SUI-ER	64.29

Company: One15 Brooklyn Marina LLC
Check date: 10/04/2024
Pay Period: 09/16/2024 to: 09/29/2024

Payroll Preview

Hours and Earnings				Taxes		Deductions			Employer	
Description	Hours	Rate	Amount	Tax	Amount	Deduction	Amount	Net Pay	Liability	Amount
				FED	29.29					218.78
				MEDCARE						
				NY SIT	89.09					
				NY PFL	7.53					
				NY3301 - New	66.04					
				York City						
				ResidentLIT						
					483.19					
Department Totals: 8 - Administration										
Regular	0.00		\$5,336.54	FED FIT	\$427.46	New York	\$3.60	\$5,114.80	FED SOCSEC-ER	\$455.36
Regular	64.25	28.0000	\$1,799.00	FED SOCSEC	\$455.35	voluntary disability			FED MEDCARE-ER	\$106.49
Overtime	5.25	42.0000	\$220.50	FED	\$106.50	ADP RS	\$533.64		NY SUI-ER	\$64.29
	69.50		\$7,356.04	MEDCARE		employee			ADP RS employer	\$213.44
				NY SIT	\$291.73	before-tax %			match	
				NY PFL	\$24.90	Medical pre-tax 1	\$11.62			\$839.58
				NY3301 - New	\$66.04	ADP RS 401(k)	\$320.40			
				York City		loan 1 repayment				
				ResidentLIT			\$869.26			
					\$1,371.98					
Total Net Pays for - 8 - Administration: 3										
Company Totals:										
Regular	0.00		\$12,375.01	FED FIT	\$1,688.98	New York	\$10.05	\$13,557.05	FED SOCSEC-ER	\$1,201.91
Regular	5.00	18.0000	\$90.00	FED SOCSEC	\$1,201.88	voluntary disability			FED MEDCARE-ER	\$281.08
Regular	40.00	22.0000	\$880.00	FED	\$281.11	ADP RS	\$1,105.94		FED FUTA	\$0.54
Regular	62.50	26.0000	\$1,625.00	MEDCARE		employee			NY SUI-ER	\$67.35
Regular	64.25	28.0000	\$1,799.00	NY SIT	\$799.70	before-tax %			ADP RS employer	\$356.50
Regular	66.75	39.3700	\$2,627.95	NY PFL	\$70.76	Medical pre-tax 1	\$265.06		match	
Overtime	1.00	33.0000	\$33.00	NY3301 - New	\$349.53	Advance	\$0.00			\$1,907.38
Overtime	5.25	42.0000	\$220.50	York City		ADP RS 401(k)	\$320.40			
	244.75		\$19,650.46	ResidentLIT		loan 1 repayment				
					\$4,391.96		\$1,701.45			
Total Net Pays for - Company: 9										

ONE15 Brooklyn Sail Club, LLC
24-44032-ESS

Payroll Report
(September 16, 2024 through September 29, 2024)

Payroll Preview

Hours and Earnings				Taxes		Deductions			Employer	
Description	Hours	Rate	Amount	Tax	Amount	Deduction	Amount	Net Pay	Liability	Amount
Department: 1 - Administration										
Employee: [REDACTED]										
Regular	0.00		2,384.61	FED FIT	164.06	New York	1.20	1,500.37	FED SOCSEC-ER	147.85
	0.00		2,384.61	FED SOCSEC	147.85	voluntary disability			FED MEDCARE-ER	34.58
				FED	34.58	ADP RS	381.53		ADP RS employer	95.37
				MEDCARE		employee			match	
				NY SIT	83.96	before-tax %				277.80
				NY PFL	8.89		382.73			
				NY3301 - New	62.17					
				York City						
				ResidentLIT						
					501.51					
Department Totals: 1 - Administration										
Regular	0.00		\$2,384.61	FED FIT	\$164.06	New York	\$1.20	\$1,500.37	FED SOCSEC-ER	\$147.85
	0.00		\$2,384.61	FED SOCSEC	\$147.85	voluntary disability			FED MEDCARE-ER	\$34.58
				FED	\$34.58	ADP RS	\$381.53		ADP RS employer	\$95.37
				MEDCARE		employee			match	
				NY SIT	\$83.96	before-tax %				\$277.80
				NY PFL	\$8.89		\$382.73			
				NY3301 - New	\$62.17					
				York City						
				ResidentLIT						
					\$501.51					
Total Net Pays for - 1 - Administration: 1										
Company Totals:										
Regular	0.00		\$2,384.61	FED FIT	\$164.06	New York	\$1.20	\$1,500.37	FED SOCSEC-ER	\$147.85
	0.00		\$2,384.61	FED SOCSEC	\$147.85	voluntary disability			FED MEDCARE-ER	\$34.58
				FED	\$34.58	ADP RS	\$381.53		ADP RS employer	\$95.37
				MEDCARE		employee			match	
				NY SIT	\$83.96	before-tax %				\$277.80
				NY PFL	\$8.89		\$382.73			
				NY3301 - New	\$62.17					
				York City						
				ResidentLIT						
					\$501.51					
Total Net Pays for - Company: 1										

ONE15 Restaurant LLC
***dba* Estuary at ONE15 Brooklyn Marina**
24-44030-ESS

Payroll Report
(September 23, 2024 through September 29, 2024)

Payroll Preview

Hours and Earnings				Taxes		Deductions			Employer	
Description	Hours	Rate	Amount	Tax	Amount	Deduction	Amount	Net Pay	Liability	Amount
Department: 10 - Restaurant										
Employee: [REDACTED]										
Credit card tips owed	0.00		177.83	FED FIT	0.00	New York voluntary disability	0.60	159.88	FED SOCSEC-ER	11.03
				FED SOCSEC	11.02				FED MEDCARE-ER	2.58
	0.00		177.83	FED	2.58		0.60			13.61
				MEDCARE						
				NY SIT	1.42					
				NY PFL	0.66					
				NY3301 - New York City ResidentLIT	1.67					
					17.35					
Employee: [REDACTED]										
Regular	28.50	20.0000	570.00	FED FIT	35.25	New York voluntary disability	0.60	453.27	FED SOCSEC-ER	35.34
	28.50		570.00	FED SOCSEC	35.34				FED MEDCARE-ER	8.27
				FED	8.27		0.60			43.61
				MEDCARE						
				NY SIT	20.36					
				NY PFL	2.13					
				NY3301 - New York City ResidentLIT	14.78					
					116.13					
2nd Check										
Tipped hours	2.00	16.0000	32.00	FED FIT	5.00	New York voluntary disability	0.45	72.40	FED SOCSEC-ER	5.59
Cash tips*	0.00		5.00	FED SOCSEC	5.59				FED MEDCARE-ER	1.31
Credit card tips owed	0.00		53.09	FED	1.31		0.45			6.90
				MEDCARE						
	2.00		85.09	NY SIT	0.00					
				NY PFL	0.34					
				NY3301 - New York City ResidentLIT	0.00					
					12.24					
3rd Check										
Overtime	6.00	24.0000	144.00	FED FIT	5.00	New York voluntary disability	0.60	125.81	FED SOCSEC-ER	8.93
	6.00		144.00	FED SOCSEC	8.92				FED MEDCARE-ER	2.09
				FED	2.08		0.60			11.02
				MEDCARE						
				NY SIT	0.07					
				NY PFL	0.54					
				NY3301 - New York City ResidentLIT	0.98					
					17.59					
Employee: [REDACTED]										

Company: One15 Restaurant LLC
Check date: 10/04/2024
Pay Period: 09/23/2024 to: 09/29/2024

Payroll Preview

Hours and Earnings				Taxes		Deductions			Employer	
Description	Hours	Rate	Amount	Tax	Amount	Deduction	Amount	Net Pay	Liability	Amount
Regular	0.00		1,442.31	FED FIT	160.40	New York	0.60	1,046.09	FED SOCSEC-ER	89.42
	0.00		1,442.31	FED SOCSEC	89.42	voluntary disability			FED MEDCARE-ER	20.91
				FED	20.91		0.60			110.33
				MEDCARE						
				NY SIT	68.34					
				NY PFL	5.38					
				NY3301 - New	51.17					
				York City						
				ResidentLIT						
					395.62					
Department Totals: 10 - Restaurant										
Regular	0.00		\$1,442.31	FED FIT	\$205.65	New York	\$2.85	\$1,857.45	FED SOCSEC-ER	\$150.31
Regular	28.50	20.0000	\$570.00	FED SOCSEC	\$150.29	voluntary disability			FED MEDCARE-ER	\$35.16
Overtime	6.00	24.0000	\$144.00	FED	\$35.15		\$2.85			\$185.47
Tipped hours	2.00	16.0000	\$32.00	MEDCARE						
Cash tips*	0.00		\$5.00	NY SIT	\$90.19					
Credit card tips	0.00		\$230.92	NY PFL	\$9.05					
owed				NY3301 - New	\$68.60					
	36.50		\$2,419.23	York City						
				ResidentLIT						
					\$558.93					
Total Net Pays for - 10 - Restaurant: 5										
Department: 11 - Pastry Kitchen										
Employee: [REDACTED]										
Regular	14.00	21.0000	294.00	FED FIT	1.32	New York	0.60	257.89	FED SOCSEC-ER	18.23
	14.00		294.00	FED SOCSEC	18.23	voluntary disability			FED MEDCARE-ER	4.26
				FED	4.26		0.60			22.49
				MEDCARE						
				NY SIT	6.07					
				NY PFL	1.10					
				NY3301 - New	4.53					
				York City						
				ResidentLIT						
					35.51					
2nd Check										
Tipped hours	9.50	18.0000	171.00	FED FIT	0.00	New York	0.60	158.05	FED SOCSEC-ER	11.10
Cash tips*	0.00		2.86	FED SOCSEC	11.10	voluntary disability			FED MEDCARE-ER	2.60
Credit card tips	0.00		5.19	FED	2.60		0.60			13.70
owed				MEDCARE						
	9.50		176.19	NY SIT	1.47					
				NY PFL	0.67					
				NY3301 - New	1.70					
				York City						
				ResidentLIT						
					17.54					
Department Totals: 11 - Pastry Kitchen										

Payroll Preview

Hours and Earnings				Taxes		Deductions			Employer	
Description	Hours	Rate	Amount	Tax	Amount	Deduction	Amount	Net Pay	Liability	Amount
Regular	14.00	21.0000	\$294.00	FED FIT	\$1.32	New York	\$1.20	\$415.94	FED SOCSEC-ER	\$29.33
Tipped hours	9.50	18.0000	\$171.00	FED SOCSEC	\$29.33	voluntary disability			FED MEDCARE-ER	\$6.86
Cash tips*	0.00		\$2.86	FED	\$6.86		\$1.20			\$36.19
Credit card tips owed	0.00		\$5.19	MEDCARE						
				NY SIT	\$7.54					
	23.50		\$470.19	NY PFL	\$1.77					
				NY3301 - New York City ResidentLIT	\$6.23					
					\$53.05					
Total Net Pays for - 11 - Pastry Kitchen: 2										
Department: 12 - Bar										
Employee: [REDACTED]										
Tipped hours	25.00	15.0000	375.00	FED FIT	94.17	New York	0.60	719.74	FED SOCSEC-ER	63.24
Tip Credit**	25.00	1.0000	25.00	FED SOCSEC	63.24	voluntary disability			FED MEDCARE-ER	14.79
Cash tips*	0.00		47.00	FED	14.79		0.60			78.03
Credit card tips owed	0.00		598.04	MEDCARE						
				NY SIT	44.05					
	25.00		973.04	NY PFL	3.80					
				NY3301 - New York City ResidentLIT	32.65					
					252.70					
Employee: [REDACTED]										
Tipped hours	8.25	16.0000	132.00	FED FIT	0.00	New York	0.60	325.13	FED SOCSEC-ER	23.45
Cash tips*	0.00		5.00	FED SOCSEC	23.45	voluntary disability			FED MEDCARE-ER	5.48
Credit card tips owed	0.00		241.23	FED	5.49		0.60			28.93
				MEDCARE						
	8.25		373.23	NY SIT	9.88					
				NY PFL	1.41					
				NY3301 - New York City ResidentLIT	7.27					
					47.50					
Department Totals: 12 - Bar										
Tipped hours	25.00	15.0000	\$375.00	FED FIT	\$94.17	New York	\$1.20	\$1,044.87	FED SOCSEC-ER	\$86.69
Tipped hours	8.25	16.0000	\$132.00	FED SOCSEC	\$86.69	voluntary disability			FED MEDCARE-ER	\$20.27
Tip Credit**	25.00	1.0000	\$25.00	FED	\$20.28		\$1.20			\$106.96
Cash tips*	0.00		\$52.00	MEDCARE						
Credit card tips owed	0.00		\$839.27	NY SIT	\$53.93					
				NY PFL	\$5.21					
	33.25		\$1,346.27	NY3301 - New York City ResidentLIT	\$39.92					
					\$300.20					
Total Net Pays for - 12 - Bar: 2										

Payroll Preview

Hours and Earnings				Taxes		Deductions			Employer	
Description	Hours	Rate	Amount	Tax	Amount	Deduction	Amount	Net Pay	Liability	Amount
Department: 13 - Shop										
Employee: [REDACTED]										
Tipped hours	6.25	17.0000	106.25	FED FIT	0.00	New York	0.60	107.66	FED SOCSEC-ER	7.56
Cash tips*	0.00		4.00	FED SOCSEC	7.56	voluntary disability			FED MEDCARE-ER	1.77
Credit card tips	0.00		11.71	FED	1.76		0.60			9.33
owed				MEDCARE						
	6.25		117.96	NY SIT	0.00					
				NY PFL	0.45					
				NY3301 - New	0.53					
				York City						
				ResidentLIT						
					10.30					
2nd Check										
Tipped hours	6.75	17.0000	114.75	FED FIT	18.15	New York	0.60	376.44	FED SOCSEC-ER	28.66
Cash tips*	0.00		5.00	FED SOCSEC	28.66	voluntary disability			FED MEDCARE-ER	6.70
Credit card tips	0.00		342.49	FED	6.71		0.60			35.36
owed				MEDCARE						
	6.75		457.24	NY SIT	14.43					
				NY PFL	1.72					
				NY3301 - New	10.53					
				York City						
				ResidentLIT						
					80.20					
Employee: [REDACTED]										
Regular	20.75	18.0000	373.50	FED FIT	9.27	New York	0.60	316.92	FED SOCSEC-ER	23.16
	20.75		373.50	FED SOCSEC	23.16	voluntary disability			FED MEDCARE-ER	5.42
				FED	5.42		0.60		NY SUI-ER	11.95
				MEDCARE						40.53
				NY SIT	9.63					
				NY PFL	1.39					
				NY3301 - New	7.11					
				York City						
				ResidentLIT						
					55.98					
Employee: [REDACTED]										
Tipped hours	2.00	16.0000	32.00	FED FIT	0.00	New York	0.46	84.42	FED SOCSEC-ER	5.72
Credit card tips	0.00		60.28	FED SOCSEC	5.72	voluntary disability			FED MEDCARE-ER	1.34
owed				FED	1.34		0.46		FED FUTA	0.55
	2.00		92.28	MEDCARE					NY SUI-ER	2.95
				NY SIT	0.00					10.56
				NY PFL	0.34					
				NY3301 - New	0.00					
				York City						
				ResidentLIT						
					7.40					
2nd Check										

Payroll Preview

Hours and Earnings				Taxes		Deductions			Employer	
Description	Hours	Rate	Amount	Tax	Amount	Deduction	Amount	Net Pay	Liability	Amount
Tipped hours	9.25	18.0000	166.50	FED FIT	0.00	New York	0.60	158.85	FED SOCSEC-ER	11.35
Cash tips*	0.00		5.50	FED SOCSEC	11.35	voluntary disability			FED MEDCARE-ER	2.65
Credit card tips	0.00		11.04	FED	2.65		0.60		FED FUTA	1.10
owed				MEDCARE					NY SUI-ER	5.86
	9.25		177.54	NY SIT	1.63					20.96
				NY PFL	0.68					
				NY3301 - New	1.78					
				York City						
				ResidentLIT						
					18.09					
Employee: [REDACTED]										
Regular	3.15	18.0000	56.70	FED FIT	0.00	New York	0.28	51.87	FED SOCSEC-ER	3.52
	3.15		56.70	FED SOCSEC	3.52	voluntary disability			FED MEDCARE-ER	0.82
				FED	0.82		0.28		FED FUTA	0.34
				MEDCARE					NY SUI-ER	1.81
				NY SIT	0.00					6.49
				NY PFL	0.21					
				NY3301 - New	0.00					
				York City						
				ResidentLIT						
					4.55					
Department Totals: 13 - Shop										
Regular	23.90	18.0000	\$430.20	FED FIT	\$27.42	New York	\$3.14	\$1,095.56	FED SOCSEC-ER	\$79.97
Tipped hours	2.00	16.0000	\$32.00	FED SOCSEC	\$79.97	voluntary disability			FED MEDCARE-ER	\$18.70
Tipped hours	13.00	17.0000	\$221.00	FED	\$18.70		\$3.14		FED FUTA	\$1.99
Tipped hours	9.25	18.0000	\$166.50	MEDCARE					NY SUI-ER	\$22.57
Cash tips*	0.00		\$14.50	NY SIT	\$25.69					\$123.23
Credit card tips	0.00		\$425.52	NY PFL	\$4.79					
owed				NY3301 - New	\$19.95					
	48.15		\$1,275.22	York City						
				ResidentLIT						
					\$176.52					
Total Net Pays for - 13 - Shop: 6										
Department: 8 - Administration										
Employee: [REDACTED]										
Regular	0.00		1,296.15	FED FIT	55.56	New York	0.60	1,030.75	FED SOCSEC-ER	80.36
	0.00		1,296.15	FED SOCSEC	80.36	voluntary disability			FED MEDCARE-ER	18.79
				FED	18.79		0.60			99.15
				MEDCARE						
				NY SIT	60.30					
				NY PFL	4.83					
				NY3301 - New	44.96					
				York City						
				ResidentLIT						
					264.80					
Employee: [REDACTED]										

Payroll Preview

Hours and Earnings				Taxes		Deductions			Employer	
Description	Hours	Rate	Amount	Tax	Amount	Deduction	Amount	Net Pay	Liability	Amount
Regular	5.50	20.0000	110.00	FED FIT	0.00	New York	0.55	100.35	FED SOCSEC-ER	6.82
	5.50		110.00	FED SOCSEC	6.82	voluntary disability			FED MEDCARE-ER	1.60
				FED	1.59		0.55		NY SUI-ER	3.52
				MEDCARE						11.94
				NY SIT	0.00					
				NY PFL	0.41					
				NY3301 - New	0.28					
				York City						
				ResidentLIT						
					9.10					
Department Totals: 8 - Administration										
Regular	0.00		\$1,296.15	FED FIT	\$55.56	New York	\$1.15	\$1,131.10	FED SOCSEC-ER	\$87.18
Regular	5.50	20.0000	\$110.00	FED SOCSEC	\$87.18	voluntary disability			FED MEDCARE-ER	\$20.39
	5.50		\$1,406.15	FED	\$20.38		\$1.15		NY SUI-ER	\$3.52
				MEDCARE						\$111.09
				NY SIT	\$60.30					
				NY PFL	\$5.24					
				NY3301 - New	\$45.24					
				York City						
				ResidentLIT						
					\$273.90					
Total Net Pays for - 8 - Administration: 2										
Department: 9 - Restaurant Kitchen										
Employee: [REDACTED]										
Regular	23.00	18.0000	414.00	FED FIT	13.32	New York	0.60	346.48	FED SOCSEC-ER	25.67
	23.00		414.00	FED SOCSEC	25.66	voluntary disability			FED MEDCARE-ER	6.00
				FED	6.00		0.60		NY SUI-ER	13.25
				MEDCARE						44.92
				NY SIT	11.78					
				NY PFL	1.54					
				NY3301 - New	8.62					
				York City						
				ResidentLIT						
					66.92					
Department Totals: 9 - Restaurant Kitchen										
Regular	23.00	18.0000	\$414.00	FED FIT	\$13.32	New York	\$0.60	\$346.48	FED SOCSEC-ER	\$25.67
	23.00		\$414.00	FED SOCSEC	\$25.66	voluntary disability			FED MEDCARE-ER	\$6.00
				FED	\$6.00		\$0.60		NY SUI-ER	\$13.25
				MEDCARE						\$44.92
				NY SIT	\$11.78					
				NY PFL	\$1.54					
				NY3301 - New	\$8.62					
				York City						
				ResidentLIT						
					\$66.92					
Total Net Pays for - 9 - Restaurant Kitchen: 1										

Payroll Preview

Hours and Earnings				Taxes		Deductions			Employer	
Description	Hours	Rate	Amount	Tax	Amount	Deduction	Amount	Net Pay	Liability	Amount
Company Totals:										
Regular	0.00		\$2,738.46	FED FIT	\$397.44	New York	\$10.14	\$5,891.40	FED SOCSEC-ER	\$459.15
Regular	46.90	18.0000	\$844.20	FED SOCSEC	\$459.12	voluntary disability			FED MEDCARE-ER	\$107.38
Regular	34.00	20.0000	\$680.00	FED	\$107.37		\$10.14		FED FUTA	\$1.99
Regular	14.00	21.0000	\$294.00	MEDCARE					NY SUI-ER	\$39.34
Overtime	6.00	24.0000	\$144.00	NY SIT	\$249.43					\$607.86
Tipped hours	25.00	15.0000	\$375.00	NY PFL	\$27.60					
Tipped hours	12.25	16.0000	\$196.00	NY3301 - New	\$188.56					
Tipped hours	13.00	17.0000	\$221.00	York City						
Tipped hours	18.75	18.0000	\$337.50	ResidentLIT						
Tip Credit**	25.00	1.0000	\$25.00		\$1,429.52					
Cash tips*	0.00		\$74.36							
Credit card tips owed	0.00		\$1,500.90							
	169.90		\$7,331.06							
Total Net Pays for - Company: 18										

* Items Not Paid To Employee

** Items Not Paid To Employee and Excluded From Some Wages